

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
FEBRUARY 15, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				3010 COUNTY FLOOD CONTROL DISTRICTS	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
ARCADIA - CENTRAL	0.00	2,843.94	2,843.94	0.00	2,843.94
AGENCY TOTAL	<u>\$0.00</u>	<u>\$2,843.94</u>	<u>\$2,843.94</u>	<u>\$0.00</u>	<u>\$2,843.94</u>
ALLOCATED / DISTRIBUTED			2,843.94	0.00	2,843.94
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
FEBRUARY 15, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				3070 COUNTY FLOOD CONTROL DISTRICTS	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
ARCADIA - CENTRAL	0.00	16,094.49	16,094.49	0.00	16,094.49
AGENCY TOTAL	<u>\$0.00</u>	<u>\$16,094.49</u>	<u>\$16,094.49</u>	<u>\$0.00</u>	<u>\$16,094.49</u>
ALLOCATED / DISTRIBUTED			16,094.49	0.00	16,094.49
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>